



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE USD 2024

DATE	Unit: LAK				
	Buying Rates			Selling Rates	
	Notes		Bill	EFT	Note/Bill
	USD 1-20	USD 50-100			
01-03-2024	20.819	20.820	20.820	20.822	20.955
04-03-2024	20.808	20.809	20.809	20.811	20.944
05-03-2024	20.808	20.809	20.809	20.811	20.944
06-03-2024	20.808	20.809	20.809	20.811	20.944
07-03-2024	20.797	20.798	20.798	20.800	20.933
11-03-2024	20.787	20.788	20.788	20.790	20.923
12-03-2024	20.797	20.798	20.798	20.800	20.933
13-03-2024	20.797	20.798	20.798	20.800	20.933
14-03-2024	20.797	20.798	20.798	20.800	20.933
15-03-2024	20.840	20.841	20.841	20.843	20.976
18-03-2024	20.840	20.841	20.841	20.843	20.976
19-03-2024	20.851	20.852	20.852	20.854	20.987
20-03-2024	20.861	20.862	20.862	20.864	20.998
21-03-2024	20.861	20.862	20.862	20.864	20.998
22-03-2024	20.925	20.926	20.926	20.928	21.061
25-03-2024	20.986	20.987	20.987	20.989	21.124
26-03-2024	20.992	20.993	20.993	20.995	21.129
27-03-2024	20.997	20.998	20.998	21.000	21.135
28-03-2024	21.018	21.019	21.019	21.021	21.156
29-03-2024	21.040	21.041	21.041	21.043	21.178
AVERAGE 03	20.871	20.872	20.872	20.874	21.008

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
EFT: Electronic Fund Transfer, FX in account & Money Gram.

TREASURY MANAGEMENT SECTION



ນ. ສຸກທາດາ ແສນນາມ



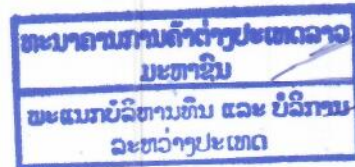
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE THB 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
01-03-2024	642,08	642,08	642,13	648,50
04-03-2024	642,57	642,57	642,62	649,00
05-03-2024	643,00	643,00	643,05	649,43
06-03-2024	642,26	642,26	642,31	648,68
07-03-2024	643,63	643,63	643,68	650,07
11-03-2024	645,01	645,01	645,06	651,46
12-03-2024	645,05	645,05	645,10	651,50
13-03-2024	644,56	644,56	644,61	651,00
14-03-2024	645,55	645,55	645,60	652,00
15-03-2024	645,55	645,55	645,60	652,00
18-03-2024	645,05	645,05	645,10	651,50
19-03-2024	644,56	644,56	644,61	651,00
20-03-2024	644,56	644,56	644,61	651,00
21-03-2024	645,55	645,55	645,60	652,00
22-03-2024	643,72	643,72	643,77	650,16
25-03-2024	645,05	645,05	645,10	651,50
26-03-2024	645,05	645,05	645,10	651,50
27-03-2024	645,05	645,05	645,10	651,50
28-03-2024	645,55	645,55	645,60	652,00
29-03-2024	645,55	645,55	645,60	652,00
AVERAGE 03	644,45	644,45	644,50	650,89

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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TREASURY MANAGEMENT SECTION



ນ. ສຸກທາດາ ແສນນນ



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE EUR 2024

DATE	Unit: LAK				
	Buying Rates			Selling Rates	
	Notes		Bill	EFT	Note/Bill
	EUR 1-20	EUR 50-500			
01-03-2024	22.468	22.469	22.469	22.471	22.694
04-03-2024	22.509	22.510	22.510	22.512	22.735
05-03-2024	22.528	22.529	22.529	22.531	22.754
06-03-2024	22.520	22.521	22.521	22.523	22.746
07-03-2024	22.615	22.616	22.616	22.618	22.842
11/03/2024	22.683	22.684	22.684	22.686	22.911
12-03-2024	22.673	22.674	22.674	22.676	22.901
13-03-2024	22.662	22.663	22.663	22.665	22.890
14-03-2024	22.706	22.707	22.707	22.709	22.934
15-03-2024	22.614	22.615	22.615	22.617	22.841
18-03-2024	22.630	22.631	22.631	22.633	22.857
19-03-2024	22.606	22.607	22.607	22.609	22.833
20-03-2024	22.608	22.609	22.609	22.611	22.835
21-03-2024	22.749	22.750	22.750	22.752	22.978
22-03-2024	22.681	22.682	22.682	22.684	22.909
25-03-2024	22.655	22.656	22.656	22.658	22.883
26-03-2024	22.707	22.708	22.708	22.710	22.935
27-03-2024	22.673	22.674	22.674	22.676	22.901
28-03-2024	22.690	22.691	22.691	22.693	22.918
29-03-2024	22.637	22.638	22.638	22.640	22.865
AVERAGE 03	22.631	22.632	22.632	22.634	22.858

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).

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TREASURY MANAGEMENT SECTION



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ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE GBP 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-03-2024	25.937	25.937	25.939	26.456
04-03-2024	25.985	25.985	25.987	26.504
05-03-2024	26.043	26.043	26.045	26.564
06-03-2024	26.053	26.053	26.055	26.574
07-03-2024	26.126	26.126	26.128	26.648
11-03-2024	26.345	26.345	26.347	26.872
12-03-2024	26.278	26.278	26.280	26.803
13-03-2024	26.236	26.236	26.238	26.761
14-03-2024	26.242	26.242	26.244	26.767
15-03-2024	26.188	26.188	26.190	26.712
18-03-2024	26.161	26.161	26.163	26.684
19-03-2024	26.147	26.147	26.149	26.670
20-03-2024	26.163	26.163	26.165	26.686
21-03-2024	26.321	26.321	26.323	26.847
22-03-2024	26.159	26.159	26.161	26.682
25-03-2024	26.121	26.121	26.123	26.643
26-03-2024	26.178	26.178	26.180	26.701
27-03-2024	26.131	26.131	26.133	26.653
28-03-2024	26.185	26.185	26.187	26.708
29-03-2024	26.205	26.205	26.207	26.729
AVERAGE 03	26.160	26.160	26.162	26.683

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).

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TREASURY MANAGEMENT SECTION



ນ. ສຸກທາດາ ແສນນາມ



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE AUD 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-03-2024	13.456	13.456	13.458	13.725
04-03-2024	13.490	13.490	13.492	13.760
05-03-2024	13.453	13.453	13.455	13.722
06-03-2024	13.432	13.432	13.434	13.701
07-03-2024	13.580	13.580	13.582	13.851
11-03-2024	13.669	13.669	13.671	13.942
12-03-2024	13.653	13.653	13.655	13.926
13-03-2024	13.637	13.637	13.639	13.910
14-03-2024	13.679	13.679	13.681	13.952
15-03-2024	13.597	13.597	13.599	13.869
18-03-2024	13.578	13.578	13.580	13.849
19-03-2024	13.561	13.561	13.563	13.832
20-03-2024	13.532	13.532	13.534	13.803
21-03-2024	13.704	13.704	13.706	13.978
22-03-2024	13.663	13.663	13.665	13.936
25-03-2024	13.621	13.621	13.623	13.893
26-03-2024	13.654	13.654	13.656	13.927
27-03-2024	13.593	13.593	13.595	13.865
28-03-2024	13.632	13.632	13.634	13.905
29-03-2024	13.615	13.615	13.617	13.887
AVERAGE 03	13.590	13.590	13.592	13.862

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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TREASURY MANAGEMENT SECTION

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ
ມະຫາຊົນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ

ນ. ສຸກທາດາ ແສນນາ



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CAD 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-03-2024	13.759	13.759	13.761	14.033
04-03-2024	13.762	13.762	13.764	14.036
05-03-2024	13.744	13.744	13.746	14.018
06-03-2024	13.727	13.727	13.729	14.001
07-03-2024	13.797	13.797	13.799	14.072
11-03-2024	13.830	13.830	13.832	14.106
12-03-2024	13.835	13.835	13.837	14.111
13-03-2024	13.819	13.819	13.821	14.094
14-03-2024	13.844	13.844	13.846	14.120
15-03-2024	13.806	13.806	13.808	14.081
18-03-2024	13.798	13.798	13.800	14.073
19-03-2024	13.802	13.802	13.804	14.077
20-03-2024	13.782	13.782	13.784	14.057
21-03-2024	13.888	13.888	13.890	14.165
22-03-2024	13.873	13.873	13.875	14.150
25-03-2024	13.845	13.845	13.847	14.121
26-03-2024	13.864	13.864	13.866	14.140
27-03-2024	13.849	13.849	13.851	14.125
28-03-2024	13.878	13.878	13.880	14.155
29-03-2024	13.936	13.936	13.938	14.214
AVERAGE 03	13.822	13.822	13.824	14.097

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ນ. ສຸກທາດາ ແສນນາມ



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE JPY 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-03-2024	137,46	137,46	137,52	140,21
04-03-2024	137,62	137,62	137,68	140,37
05-03-2024	137,31	137,31	137,37	140,06
06-03-2024	137,72	137,72	137,78	140,47
07-03-2024	138,87	138,87	138,93	141,65
11-03-2024	140,81	140,81	140,87	143,62
12-03-2024	140,66	140,66	140,72	143,47
13-03-2024	140,29	140,29	140,35	143,09
14-03-2024	140,01	140,01	140,07	142,81
15-03-2024	139,44	139,44	139,50	142,23
18-03-2024	138,61	138,61	138,67	141,38
19-03-2024	138,60	138,60	138,66	141,37
20-03-2024	136,91	136,91	136,97	139,65
21-03-2024	137,62	137,62	137,68	140,37
22-03-2024	137,03	137,03	137,09	139,77
25-03-2024	137,79	137,79	137,85	140,54
26-03-2024	137,59	137,59	137,65	140,34
27-03-2024	137,27	137,27	137,33	140,01
28-03-2024	137,65	137,65	137,71	140,40
29-03-2024	137,84	137,84	137,90	140,60
AVERAGE 03	138,36	138,36	138,42	141,12

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CHF 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-03-2024	20.930	20.930	20.932	21.348
04-03-2024	20.936	20.936	20.938	21.355
05-03-2024	20.893	20.893	20.895	21.311
06-03-2024	20.905	20.905	20.907	21.323
07-03-2024	20.970	20.970	20.972	21.389
11-03-2024	21.059	21.059	21.061	21.480
12-03-2024	21.066	21.066	21.068	21.487
13-03-2024	21.061	21.061	21.063	21.482
14-03-2024	21.038	21.038	21.040	21.459
15-03-2024	20.943	20.943	20.945	21.362
18-03-2024	20.961	20.961	20.963	21.380
19-03-2024	20.858	20.858	20.860	21.275
20-03-2024	20.869	20.869	20.871	21.286
21-03-2024	20.977	20.977	20.979	21.396
22-03-2024	20.745	20.745	20.747	21.160
25-03-2024	20.805	20.805	20.807	21.221
26-03-2024	20.762	20.762	20.764	21.177
27-03-2024	20.673	20.673	20.675	21.086
28-03-2024	20.657	20.657	20.659	21.070
29-03-2024	20.754	20.754	20.756	21.169
AVERAGE 03	20.893	20.893	20.895	21.311

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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ນ. ສຸກທາດາ ແສນນາມ



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-03-2024	2.957	2.957	2.959	2.986
04-03-2024	2.955	2.955	2.957	2.984
05-03-2024	2.955	2.955	2.957	2.984
06-03-2024	2.954	2.954	2.956	2.983
07-03-2024	2.954	2.954	2.956	2.983
11-03-2024	2.957	2.957	2.959	2.986
12-03-2024	2.966	2.966	2.968	2.995
13-03-2024	2.962	2.962	2.964	2.991
14-03-2024	2.960	2.960	2.962	2.989
15-03-2024	2.963	2.963	2.965	2.992
18-03-2024	2.961	2.961	2.963	2.990
19-03-2024	2.962	2.962	2.964	2.991
20-03-2024	2.961	2.961	2.963	2.990
21-03-2024	2.964	2.964	2.966	2.993
22-03-2024	2.968	2.968	2.970	2.997
25-03-2024	2.967	2.967	2.969	2.996
26-03-2024	2.965	2.965	2.967	2.994
27-03-2024	2.962	2.962	2.964	2.991
28-03-2024	2.966	2.966	2.968	2.995
29-03-2024	2.967	2.967	2.969	2.996
AVERAGE 03	2.961	2.961	2.963	2.990

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-03-2024	14.174	14.174	14.176	14.456
04-03-2024	14.180	14.180	14.182	14.462
05-03-2024	14.192	14.192	14.194	14.474
06-03-2024	14.192	14.192	14.194	14.474
07-03-2024	14.240	14.240	14.242	14.523
11-03-2024	14.304	14.304	14.306	14.589
12-03-2024	14.316	14.316	14.318	14.601
13-03-2024	14.298	14.298	14.300	14.583
14-03-2024	14.296	14.296	14.298	14.580
15-03-2024	14.272	14.272	14.274	14.556
18-03-2024	14.262	14.262	14.264	14.546
19-03-2024	14.257	14.257	14.259	14.541
20-03-2024	14.237	14.237	14.239	14.520
21-03-2024	14.292	14.292	14.294	14.576
22-03-2024	14.273	14.273	14.275	14.557
25-03-2024	14.276	14.276	14.278	14.560
26-03-2024	14.300	14.300	14.302	14.585
27-03-2024	14.282	14.282	14.284	14.566
28-03-2024	14.285	14.285	14.287	14.569
29-03-2024	14.283	14.283	14.285	14.567
AVERAGE 03	14.261	14.261	14.263	14.544

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-03-2024	14,59	14,59	14,64	14,88
04-03-2024	14,64	14,64	14,69	14,93
05-03-2024	14,62	14,62	14,67	14,91
06-03-2024	14,57	14,57	14,62	14,86
07-03-2024	14,66	14,66	14,71	14,95
11-03-2024	14,79	14,79	14,84	15,08
12-03-2024	14,83	14,83	14,88	15,12
13-03-2024	14,85	14,85	14,90	15,14
14-03-2024	14,78	14,78	14,83	15,07
15-03-2024	14,69	14,69	14,74	14,98
18-03-2024	14,63	14,63	14,68	14,92
19-03-2024	14,59	14,59	14,64	14,88
20-03-2024	14,59	14,59	14,64	14,88
21-03-2024	14,71	14,71	14,76	15,00
22-03-2024	14,71	14,71	14,76	15,00
25-03-2024	14,68	14,68	14,73	14,97
26-03-2024	14,69	14,69	14,74	14,98
27-03-2024	14,61	14,61	14,66	14,90
28-03-2024	14,60	14,60	14,65	14,89
29-03-2024	14,60	14,60	14,65	14,89
AVERAGE 03	14,67	14,67	14,72	14,96

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money or
EFT: Electronic Fund Transfer, FX in account & Money Gram.

TREASURY MANAGEMENT SECTION

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ
ມະຫາຊື່ນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ

ນ. ສຸກທາວາ ແສນນາມ



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-03-2024			0,8746	0,8920
04-03-2024			0,8742	0,8916
05-03-2024			0,8729	0,8903
06-03-2024			0,8725	0,8899
07-03-2024			0,8737	0,8911
11-03-2024			0,8733	0,8907
12-03-2024			0,8739	0,8913
13-03-2024			0,8736	0,8910
14-03-2024			0,8725	0,8899
15-03-2024			0,8738	0,8912
18-03-2024			0,8731	0,8905
19-03-2024			0,8733	0,8907
20-03-2024			0,8729	0,8903
21-03-2024			0,8717	0,8890
22-03-2024			0,8739	0,8913
25-03-2024			0,8760	0,8934
26-03-2024			0,8782	0,8957
27-03-2024			0,8774	0,8949
28-03-2024			0,8777	0,8952
29-03-2024			0,8784	0,8959
AVERAGE 03			0,8744	0,8918

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
EFT: Electronic Fund Transfer, FX in account & Money Gram.

TREASURY MANAGEMENT SECTION

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ
ມະຫາຊົນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ

ນ. ສຸກທາດາ ແສນນາມ